

Registered number
7525606

CS Event Design Limited

Report and Accounts

28 February 2013



CS Event Design Limited

Registered number: 7525606

Directors' Report

The directors present their report and accounts for the year ended 28 February 2013

Principal activities

The company's principal activity during the year continued to be events management

Directors

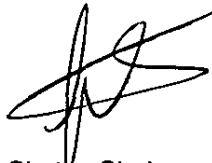
The following persons served as directors during the year

Chetan Shah

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 19 May 2013 and signed on its behalf

A handwritten signature in black ink, appearing to be 'Chetan Shah', written over a horizontal line.

Chetan Shah
Director

CS Event Design Limited
Profit and Loss Account
for the year ended 28 February 2013

	Notes	2013 £	2012 £
Turnover		14,156	107,517
Cost of sales		(9,515)	(60,326)
Gross profit		<u>4,641</u>	<u>47,191</u>
Administrative expenses		(3,950)	(15,026)
Operating profit	2	<u>691</u>	<u>32,165</u>
Profit on ordinary activities before taxation		<u>691</u>	<u>32,165</u>
Tax on profit on ordinary activities	3	(214)	(6,158)
Profit for the financial year		<u>477</u>	<u>26,007</u>

CS Event Design Limited
Balance Sheet
as at 28 February 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	4	3,839	1,506
Current assets			
Cash at bank and in hand		15,471	16,998
Creditors: amounts falling due within one year	5	(1,203)	(17,498)
Net current assets/(liabilities)		14,268	(500)
Net assets		<u>18,107</u>	<u>1,006</u>
Capital and reserves			
Called up share capital	6	(1)	(1)
Profit and loss account	7	18,108	1,007
Shareholders' funds		<u>18,107</u>	<u>1,006</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Chetan Shah
Director

Approved by the board on 19 May 2013

CS Event Design Limited
Notes to the Accounts
for the year ended 28 February 2013

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding

Rentals paid under operating leases are charged to income on a straight line basis over the lease term

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme

CS Event Design Limited
Notes to the Accounts
for the year ended 28 February 2013

2 Operating profit		2013	2012	
		£	£	
This is stated after charging				
Depreciation of owned fixed assets		<u>376</u>	<u>-</u>	
3 Taxation		2013	2012	
		£	£	
UK corporation tax		<u>214</u>	<u>6,158</u>	
4 Tangible fixed assets				
			Plant and machinery etc	
			£	
Cost				
At 1 March 2012			1,506	
Additions			<u>3,085</u>	
At 28 February 2013			<u>4,591</u>	
Depreciation				
At 1 March 2012			376	
Charge for the year			<u>376</u>	
At 28 February 2013			<u>752</u>	
Net book value				
At 28 February 2013			<u>3,839</u>	
At 29 February 2012			<u>1,130</u>	
5 Creditors: amounts falling due within one year		2013	2012	
		£	£	
Corporation tax		214	6,158	
Other creditors		<u>989</u>	<u>11,340</u>	
		<u>1,203</u>	<u>17,498</u>	
6 Share capital	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid Ordinary shares	£1 each	-	<u>(1)</u>	<u>(1)</u>
7 Profit and loss account			2013	
			£	
At 1 March 2012			631	

CS Event Design Limited
Notes to the Accounts
for the year ended 28 February 2013

Profit for the year	477
Dividends	17,000

At 28 February 2013	<u>18,108</u>
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8 Dividends

2013	2012
£	£

Dividends for which the company became liable during the year		
Dividends paid	<u>(17,000)</u>	<u>25,000</u>

CS Event Design Limited
Detailed profit and loss account
for the year ended 28 February 2013

	2013 £	2012 £
Sales	14,156	107,517
Cost of sales	(9,515)	(60,326)
Gross profit	<u>4,641</u>	<u>47,191</u>
Administrative expenses	(3,950)	(15,026)
Operating profit	<u>691</u>	<u>32,165</u>
Profit before tax	<u>691</u>	<u>32,165</u>

CS Event Design Limited
Detailed profit and loss account
for the year ended 28 February 2013

	2013 £	2012 £
Sales		
Sales	<u>14,156</u>	<u>107,517</u>
Cost of sales		
Purchases	<u>9,515</u>	<u>60,326</u>
Administrative expenses		
Employee costs		
Directors' salaries	-	7,475
Travel and subsistence	-	2,278
Motor expenses	<u>2,702</u>	<u>3,581</u>
	<u>2,702</u>	<u>13,334</u>
Premises costs		
Use of home	<u>500</u>	<u>500</u>
	<u>500</u>	<u>500</u>
General administrative expenses		
Stationery and printing	-	253
Subscriptions	-	94
Bank charges	22	17
Software	-	88
Depreciation	<u>376</u>	<u>-</u>
	<u>398</u>	<u>452</u>
Legal and professional costs		
Accountancy fees	350	713
Advertising and PR	<u>-</u>	<u>27</u>
	<u>350</u>	<u>740</u>
	<u>3,950</u>	<u>15,026</u>

CS Event Design Limited
Corporation tax computation

Tax reference 9751121985
Period beginning 1/03/12
Period ending 28/02/13

Adjustment of trading profits £

Profit before tax per the accounts 691

Add back disallowable expenses
 Depreciation and (profit)/loss on sale of assets 376

Adjusted trading profit 1,067

Taxable profits £

Trading profit 1,067
 1,067

Taxable profit 1,067

Days in accounting period falling in each tax year

Tax year	Days falling in tax year	Days in year
2012	31	
2013	<u>334</u>	
	<u>365</u>	365

Corporation tax payable

Tax year	Taxable profit	Tax rate	Corp Tax
2012	91	20%	18 20
2013	<u>976</u>	20%	195 20
	<u>1,067</u>		<u>213 40</u>

Corporation tax payable

TUESDAY

COMPANIES HOUSE

CS Event Design Limited**Capital allowances****Tax reference****9751121985****Period beginning****1/03/12****Period ending****28/02/13****Summary****£**

Total capital allowances

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